

1021 TD Bank-DIP Checking, Period Ending 08/31/2024

## RECONCILIATION REPORT

Reconciled on: 09/04/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	35,275.61
Checks and payments cleared (31).....	-61,535.50
Deposits and other credits cleared (17).....	33,858.39
Statement ending balance.....	7,598.50
Uncleared transactions as of 08/31/2024.....	-8,812.15
Register balance as of 08/31/2024.....	-1,213.65
Cleared transactions after 08/31/2024.....	0.00
Uncleared transactions after 08/31/2024.....	10,171.69
Register balance as of 09/04/2024.....	8,958.04

## Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2024	Journal	MI13679ME		-152.39
08/23/2024	Bill Payment		Reinhart Food Service (PFG)	-4,688.82
08/23/2024	Bill Payment	5038	TriMark Adams-Burch	-955.06
08/23/2024	Journal	MI13742ME		-113.75
08/25/2024	Journal	Payroll JE 8.12-8.25		-9,029.02
08/25/2024	Journal	Payroll JE 8.12-8.25		-28,720.83
08/25/2024	Journal	Payroll JE 8.12-8.25		-1,703.31
08/25/2024	Journal	Payroll JE 8.12-8.25		-1,210.63
08/26/2024	Bill Payment		Lyon Bakery	-1,790.81
08/26/2024	Bill Payment		Capital Bank	-1,500.00
08/26/2024	Bill Payment		Pest Management Services, Inc.	-85.00
08/26/2024	Bill Payment		Magnolia Plumbing	-255.00
08/26/2024	Bill Payment		TriMark Adams-Burch	-390.08
08/26/2024	Bill Payment		Logan Food Company	-127.50
08/26/2024	Expense			-1.38
08/26/2024	Expense			-0.38
08/26/2024	Bill Payment		Bowie Produce	-1,205.25
08/26/2024	Bill Payment		Jo-Jo The Barkeep LLC	-440.00
08/26/2024	Bill Payment		VRA Cleaning Services LLC	-3,680.00
08/26/2024	Expense		State Farm	-182.34
08/26/2024	Bill Payment		AM Briggs INC dba Metropolitan ...	-1,086.82
08/26/2024	Bill Payment	EFT	Dominion Energy Virginia	-1,759.68
08/27/2024	Journal	MI13764ME		-45.00
08/27/2024	Bill Payment	5039	ALSCO	-205.95
08/27/2024	Expense		Intuit Inc.	-255.00
08/28/2024	Bill Payment	EFT66319693	Hop & Wine	-615.00
08/28/2024	Expense		Adobe Inc.	-21.19
08/28/2024	Bill Payment	EFT	Washington Gas	-336.63
08/29/2024	Expense		Open Table Inc. ACH	-340.50
08/30/2024	Bill Payment		Premium Distributors	-256.35
08/30/2024	Bill Payment		VA Eagle Distributing	-381.83
Total				-61,535.50

Deposits and other credits cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2024	Deposit		UberEats	3,151.92
08/21/2024	Journal	Sales 8/21/24		6.00
08/22/2024	Journal	Sales 8/22/24		19.00
08/22/2024	Journal	Sales 8/22/24		2,276.91
08/23/2024	Journal	MJ13740ME		270.38
08/23/2024	Journal	MJ13740ME		5,589.76
08/24/2024	Journal	Sales 8/24/24		4,968.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/24/2024	Journal	Sales 8.24		69.00
08/25/2024	Journal	Sales 8.25		3,771.64
08/25/2024	Deposit		DoorDash Inc	3,144.86
08/25/2024	Deposit			2,166.78
08/25/2024	Journal	Sales 8.25		72.38
08/26/2024	Journal	Sales 8.26		3,697.79
08/26/2024	Deposit		Darling Ingredients Inc.	33.91
08/27/2024	Journal	sales 8.27		1,386.52
08/28/2024	Deposit		The Home Depot	152.38
08/28/2024	Journal	Sales 8.28		3,081.11

Total				33,858.39
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Additional Information

Uncleared checks and payments as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/15/2024	Journal	MI13751ME		-109.17
08/17/2024	Journal	MI13678ME		-25.40
08/25/2024	Journal	Payroll JE 8.12-8.25		-568.27
08/25/2024	Journal	Payroll JE 8.12-8.25		-788.08
08/25/2024	Journal	Payroll JE 8.12-8.25		-613.39
08/28/2024	Bill Payment	EFT95579849	Specialty Beverage	-145.00
08/30/2024	Journal	MI13795ME		-1,006.43
08/30/2024	Bill Payment		Bowie Produce	-267.75
08/30/2024	Bill Payment		Safety First Services	-625.00
08/30/2024	Bill Payment		Lyon Bakery	-296.90
08/30/2024	Bill Payment		KBS III 3003 Washington LLC	-18,286.64
08/30/2024	Bill Payment	5040	TriMark Adams-Burch	-742.16
08/31/2024	Journal	MI13793ME		-248.67
08/31/2024	Journal	MI13813ME		-15.26
08/31/2024	Journal	MI13794ME		-18.01

Total				-25,076.46
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Uncleared deposits and other credits as of 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2024	Journal	Sales 8.3		310.28
08/04/2024	Deposit		UberEats	3,522.56
08/19/2024	Journal	MJ13705ME		10.00
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
08/26/2024	Journal	Sales 8.26		22.50
08/28/2024	Journal	Sales 8.28		32.95
08/29/2024	Journal	Sales 8.29		78.50
08/29/2024	Journal	Sales 8.29		2,887.19
08/30/2024	Journal	Sales 8.30		84.58
08/30/2024	Journal	Sales 8.30		3,674.35
08/31/2024	Journal	Sales 8.31		5,184.56
08/31/2024	Journal	Sales 8.31		456.84

Total				16,264.31
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Uncleared checks and payments after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Journal	MI13805ME		-204.80
09/02/2024	Journal	MI13810ME		-14.59
09/02/2024	Journal	MI13809ME		-2.01
09/03/2024	Expense		Amazon	-24.91
09/03/2024	Expense		Amazon	-52.87

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Bill Payment		Moderys Asset Disposition Group	-1,600.00
09/03/2024	Bill Payment		marginedge	-300.00
09/04/2024	Bill Payment	ACH	Reinhart Food Service (PFG)	-4,811.27
09/05/2024	Bill Payment	EFT	Parkx Master Merchant, LC	-200.00
09/11/2024	Bill Payment	EFT	Comcast (EFT)	-687.91
Total				-7,898.36

Uncleared deposits and other credits after 08/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2024	Deposit		UberEats	4,125.14
09/01/2024	Journal	MJ13806ME		302.04
09/01/2024	Journal	MJ13806ME		5,942.53
09/02/2024	Journal	MJ13812ME		5,756.49
09/03/2024	Journal	MJ13817ME		1,917.95
09/03/2024	Journal	MJ13817ME		25.90
Total				18,070.05